

Budget to Actual

Income	2020/21 Estimate	25/06/2020 Actual	25/09/20 Actual	25/12/20 Actual	31/03/21 Actual	Difference
	£	£	£	£	£	£
Allotments Rents	70	52.50	52.50	52.50	76.50	6.50
MSDC Street Cleaning Grant	4,400	0	1,133.60	2,267.20	4,534.40	134.40
Wayleave	20	-	-	-	-	- 20.00
Contribution for grass cutting from Barham P.C	340	-	-	-	-	- 340.00
RGMC - 40% Contribution from Barham P.C.	0	-	-	-	-	-
Emergency Plan Costs	0	-	-	-	-	-
Advertising - Bus Timetables	0	-	-	-	-	-
Community Infrastructure Levy	0	-	-	3,555.77	3,555.77	3,555.77
VAT		1,960.87	1,960.87	1,960.87	1,960.87	1,960.87
Precept	41,360	20,680.00	41,360.00	41,360.00	41,360.00	-
BPC Contribution Defibrillator				260.00	260.00	260.00
Interest	0	0.47	0.71	0.75	0.79	0.79
Total Income	46,190	22,693.84	44,507.68	49,457.09	51,748.33	5,558.33

Recurring Expenditure	2020/21 Estimate	25/06/2020 Actual	25/09/20 Actual	25/12/20 Actual	31/03/21 Actual	Difference
	£	£	£	£	£	£
Administrative Expenses						
Chairman's Allowance	330	300.00	300.00	300.00	330.00	-
Parish Clerk's Employment Cost	17,100	3,964.68	6,447.96	12,362.32	16,527.97	572.03
Parish Clerk's Mileage Costs	500	141.30	234.45	286.95	405.30	94.70
Parish Clerk's Telephone & Broadband Costs	500	147.88	289.98	327.85	487.42	12.58
Stationery, Postage, Books and Adverts	600	194.67	194.67	265.01	447.16	152.84

Website	0	-	-	194.00	194.00	- 194.00
Room Hire	500	84.00	84.00	84.00	84.00	416.00
Zoom	0	-	57.56	86.34	158.29	- 158.29
Audit Fee	200	-	-		300.00	- 100.00
Preparation of Accounts for Audit	130	-	130.00	130.00	130.00	-
Conferences & Training	750	-	-	-	-	750.00
Insurance	950	989.48	989.48	989.48	989.48	- 39.48
Other Expenses						-
Public Lighting	1,300	1,389.30	1,389.30	1,389.30	1,389.30	- 89.30
Churchyard Maintenance	500	-	-	550.00	550.00	- 50.00
Subscriptions	900	764.03	764.03	764.03	764.03	135.97
Donations	2,850		1,550.00	2,840.00	3,690.00	- 840.00
Maintenance Grants - Recreation Ground	2,170		990.12	1,114.62	2,167.91	2.09
Maintenance Grants - Village Hall	0	-	-	-	-	-
Improvement Grants	1,100	-	1,450.00	1,450.00	1,450.00	- 350.00
Street Cleaning Costs	9,000	2,764.04	4,781.17	6,886.17	8,932.23	67.77
Emptying Dog Litter Bins	1,000	956.87	956.87	956.87	956.87	43.13
Grass Cutting (Recreation Ground)	1,540	391.68	861.70	1,253.38	1,566.72	- 26.72
General Repairs	700	-	-	148.19	148.19	551.81
Maintenance of Trees & Vegetation	930	-	-	647.50	647.50	282.50
Village Policing & Security	2,000	-	-	-	-	2,000.00
Bus Timetables	100	-	-	-	-	100.00
Emergency Plan Costs	0	-	-	-	-	-
Neighbourhood Plan	0	-	-	-	-	-
Data Protection	40	-	35.00	35.00	35.00	5.00
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	45,690.00	12,087.93	21,506.29	33,061.01	42,351.37	3,338.63
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Non-recurring Expenditure	2020/21 Draft Estimate	25/06/2020 Actual	25/09/20 Actual	25/12/20 Actual	31/03/21 Actual	Difference
	£	£	£	£	£	£
Purchase of Dog Bins & Intsallation	0					0
Purchase of Litter Bins	0					0
Provision for General Reserve	500					-500
Local elections	0					0
Total Non-recurring Expenditure	500					-500

Total Expenditure

46,190					42,351.37	3,838.63
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Net Expenditure

41,360						
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DRAFT ESTIMATES OF GRANTS & DONATIONS 2020/21

Organisation/Charity	2020/21 Estimate	25/06/2020 Actual	25/09/20 Actual	25/12/20 Actual	31/03/21 Actual	Difference
	£	£	£	£	£	£
<u>Grants to Village Organisations</u>						
Recreation Ground Maintenance	3,000	0	0	0	2167.91	832
Village Hall Maintenance	0	0	0	0	0	0
						0
<u>Grants to Charities/Other Organisations</u>						0
Suffolk Family Carers	150	0	150	150	150	0
Earl Haig Poppy Fund	150		150	150	150	0
Suffolk Accident Rescue Service	150		150	150	150	0
Mid Suffolk C.A.B.	1,000		0	1000	1000	0
Age UK	150	0	0	0	0	150
Avenues East	150		150	150	150	0
Lighthouse Womens Aid	150		150	150	150	0

Home Start	150		150	150	150	0
East Anglian Air Ambulance	150		150	150	150	0
Headway	150		150	150	150	0
CPRE	150		0	150	150	0
Claydon First Responders	200		200	200	200	0
Cruise Bereavement Care	150		150	150	150	0
Good Neighbour Scheme	0	0	0	140	140	-140
Claydon High School ICT	0	0	0	0	1000	-1,000
	5,850		1550	2840	6007.91	-158